

MPS Revenue Monitoring Report 2009/10 - Period 10

	Territorial Policing			Specialist Crime Directorate			Specialist Operations			Central Operations			Olympics Security Directorate (MPS)			Deputy Commissioner's Portfolio			Directorate of Public Affairs		
	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)
Pay																					
Police Officer Pay	1,159,438	1,175,911	16,473	216,356	207,866	-8,490	225,594	222,295	-3,299	169,505	164,119	-5,386	4,127	3,876	-251	24,122	23,241	-881	0	21	21
Police Staff Pay	210,371	211,838	1,468	114,385	117,453	3,068	46,500	45,338	-1,162	34,792	34,647	-145	3,449	2,955	-494	13,245	13,173	-72	3,871	3,747	-125
PCSO Pay	147,433	151,266	3,833	0	26	26	3,123	2,164	-959	0	1	1	0	0	0	0	0	0	0	0	0
Traffic Wardens' Pay	8,170	9,013	843	0	0	0	170	142	-28	0	8	8	0	0	0	0	0	0	0	0	0
Total Pay	1,525,412	1,548,028	22,616	330,741	325,345	-5,396	275,388	269,939	-5,449	204,297	198,776	-5,521	7,576	6,830	-745	37,368	36,415	-953	3,871	3,768	-104
Overtime																					
Police Officer Overtime	52,760	58,682	5,922	26,455	28,520	2,065	25,173	26,176	1,002	19,726	22,361	2,635	98	63	-35	1,122	1,121	0	0	0	0
Police Staff Overtime	13,879	14,574	695	5,660	6,493	833	5,598	5,771	172	1,542	1,124	-418	0	7	7	201	149	-51	126	99	-27
PCSO Overtime	1,039	1,445	406	0	0	0	48	25	-23	0	1	1	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	485	478	-7	0	0	0	25	30	5	0	14	14	0	0	0	0	0	0	0	0	0
Total Overtime	68,163	75,179	7,016	32,115	35,013	2,898	30,844	32,001	1,157	21,268	23,501	2,233	98	70	-28	1,323	1,271	-52	126	99	-27
TOTAL PAY & OVERTIME	1,593,574	1,623,206	29,632	362,856	360,358	-2,498	306,232	301,940	-4,292	225,565	222,276	-3,288	7,673	6,900	-774	38,690	37,685	-1,005	3,998	3,867	-131
Running Expenses																					
Employee Related Expenditure	1,779	1,835	56	1,552	2,408	856	8,002	8,271	269	516	1,058	542	0	161	161	317	283	-34	72	66	-6
Premises Costs	7,285	4,054	-3,230	373	1,298	926	3,448	3,920	472	265	581	316	0	0	0	19	12	-6	17	18	0
Transport Costs	11,850	12,782	932	7,983	8,404	421	16,688	14,188	-2,499	7,030	8,411	1,381	384	276	-108	752	671	-80	38	23	-15
Supplies & Services	61,591	58,488	-3,103	75,951	74,530	-1,421	21,229	23,962	2,733	9,877	10,962	1,085	2,513	2,147	-366	16,749	17,002	254	2,656	2,526	-130
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RUNNING EXPENSES	82,504	77,158	-5,346	85,859	86,640	781	49,366	50,341	975	17,688	21,012	3,324	2,898	2,585	-313	17,836	17,969	133	2,784	2,633	-150
TOTAL EXPENDITURE	1,676,078	1,700,365	24,286	448,715	446,998	-1,716	355,598	352,281	-3,317	243,253	243,288	35	10,571	9,484	-1,087	56,526	55,654	-872	6,781	6,500	-281
Income																					
Interest Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	-157,451	-154,979	2,472	-31,515	-32,854	-1,340	-76,996	-72,371	4,624	-18,176	-17,319	857	0	16	16	-925	-1,669	-744	-85	-71	14
TOTAL INCOME	-157,451	-154,979	2,472	-31,515	-32,854	-1,340	-76,996	-72,371	4,624	-18,176	-17,319	857	0	16	16	-925	-1,669	-744	-85	-71	14
Discretionary Pension Costs																					
Discretionary Pension Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE	1,518,627	1,545,386	26,759	417,200	414,144	-3,056	278,602	279,910	1,308	225,077	225,970	893	10,571	9,501	-1,071	55,601	53,985	-1,616	6,696	6,429	-267
Specific Grants	-114,784	-114,229	554	-14,292	-13,844	449	-273,437	-274,747	-1,310	-24,004	-24,000	4	-10,571	-9,501	1,071	-1,079	-1,071	7	-741	-741	0
Net Revenue Expenditure	1,403,843	1,431,157	27,313	402,908	400,301	-2,607	5,165	5,163	-2	201,073	201,970	897	0	0	0	54,523	52,914	-1,609	5,956	5,688	-267
Transfer to/(from) Earmarked Reserves	-3,122	-3,122	0	-2,192	-2,192	0	0	0	0	-432	-432	0	0	0	0	-36	-36	0	0	0	0
Transfer to/(from) General Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET REQUIREMENT	1,400,721	1,428,034	27,313	400,715	398,108	-2,607	5,165	5,163	-2	200,641	201,538	897	0	0	0	54,487	52,878	-1,609	5,956	5,688	-267
Financed by																					
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MPS TOTAL	1,400,721	1,428,034	27,313	400,715	398,108	-2,607	5,165	5,163	-2	200,641	201,538	897	0	0	0	54,487	52,878	-1,609	5,956	5,688	-267

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	Directorate of Information			Resources Directorate			Human Resources Directorate			Metropolitan Police Authority			Centrally Held Budgets			Metropolitan Police Service Total			
	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Variance %
Pay																			
Police Officer Pay	5,303	4,432	-871	805	452	-353	40,248	37,039	-3,209	0	0	0	7,053	-2,431	-9,484	1,852,551	1,836,821	-15,731	-0.8%
Police Staff Pay	45,466	44,751	-716	39,066	37,559	-1,507	83,526	80,541	-2,986	7,305	6,994	-311	0	0	0	601,977	598,996	-2,981	-0.5%
PCSO Pay	0	0	0	0	0	0	0	146	146	0	0	0	0	0	0	150,556	153,603	3,047	2.0%
Traffic Wardens' Pay	0	0	0	0	0	0	171	230	59	0	0	0	0	0	0	8,512	9,393	881	10.4%
Total Pay	50,769	49,183	-1,586	39,871	38,011	-1,860	123,946	117,956	-5,990	7,305	6,994	-311	7,053	-2,431	-9,484	2,613,596	2,598,813	-14,784	-0.6%
Overtime																			
Police Officer Overtime	183	54	-129	4	0	-4	622	467	-155	0	0	0	0	0	0	126,142	137,443	11,301	9.0%
Police Staff Overtime	1,527	1,597	70	348	398	49	4,489	3,900	-589	10	61	51	0	0	0	33,380	34,172	792	2.4%
PCSO Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,087	1,472	385	35.4%
Traffic Wardens' Overtime	0	0	0	0	0	0	3	2	-1	0	0	0	0	0	0	513	524	11	2.2%
Total Overtime	1,709	1,651	-59	352	398	46	5,114	4,369	-746	10	61	51	0	0	0	161,121	173,611	12,490	7.8%
TOTAL PAY & OVERTIME	52,479	50,834	-1,645	40,223	38,408	-1,814	129,060	122,324	-6,736	7,315	7,055	-260	7,053	-2,431	-9,484	2,774,717	2,772,423	-2,294	-0.1%
Running Expenses																			
Employee Related Expenditure	885	1,143	258	11,559	8,844	-2,715	10,042	12,187	2,145	437	1,399	962	642	685	43	35,803	38,340	2,536	7.1%
Premises Costs	245	778	533	214,263	217,992	3,729	310	295	-15	1,107	1,054	-53	745	745	0	228,076	230,747	2,671	1.2%
Transport Costs	442	481	39	98	75	-23	23,389	24,698	1,309	37	25	-12	0	0	0	68,692	70,036	1,344	2.0%
Supplies & Services	172,175	173,952	1,777	12,711	12,979	267	41,942	42,727	785	4,193	4,245	53	6,214	6,214	0	427,802	429,734	1,933	0.5%
Capital Financing Costs	0	0	0	23,100	21,908	-1,192	0	0	0	0	0	0	0	0	0	23,100	21,908	-1,192	-5.2%
TOTAL RUNNING EXPENSES	173,747	176,354	2,607	261,732	261,798	66	75,683	79,907	4,223	5,774	6,723	949	7,601	7,643	43	783,473	790,765	7,292	0.9%
TOTAL EXPENDITURE	226,226	227,188	962	301,955	300,206	-1,748	204,743	202,231	-2,513	13,089	13,778	689	14,654	5,212	-9,442	3,558,190	3,563,188	4,998	0.1%
Income																			
Interest Receipts	0	0	0	-2,100	1,199	3,299	0	0	0	0	0	0	0	0	0	-2,100	1,199	3,299	157.1%
Other Income	-2,844	-3,642	-797	-22,019	-21,379	640	-42,820	-43,415	-595	-70	-86	-16	-2,343	-6,284	-3,941	-355,244	-354,052	1,192	0.3%
TOTAL INCOME	-2,844	-3,642	-797	-24,119	-20,180	3,939	-42,820	-43,415	-595	-70	-86	-16	-2,343	-6,284	-3,941	-357,344	-352,853	4,492	-1.3%
Discretionary Pension Costs																			
Discretionary Pension Costs	0	0	0	0	0	0	29,125	32,125	3,000	0	0	0	0	0	0	29,125	32,125	3,000	10.3%
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	29,125	32,125	3,000	0	0	0	0	0	0	29,125	32,125	3,000	10.3%
NET EXPENDITURE	223,382	223,547	165	277,836	280,026	2,191	191,049	190,941	-107	13,019	13,693	674	12,311	-1,071	-13,382	3,229,971	3,242,460	12,489	0.4%
Specific Grants	-4,369	-4,380	-11	-9,914	-11,607	-1,692	-680	-689	-9	0	0	0	-127,704	-131,357	-3,653	-581,574	-586,164	-4,590	0.8%
Net Revenue Expenditure	219,013	219,167	154	267,921	268,420	498	190,369	190,253	-116	13,019	13,693	674	-115,393	-132,428	-17,035	2,648,397	2,656,297	7,899	0.3%
Transfer to/(from) Earmarked Reserves	-4,439	-4,439	0	591	591	0	-808	-808	0	0	-717	-717	2,343	2,343	0	-8,096	-8,813	-717	-8.9%
Transfer to/(from) General Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
BUDGET REQUIREMENT	214,574	214,728	154	268,512	269,011	498	189,561	189,445	-116	13,019	12,976	-43	-113,050	-130,085	-17,035	2,640,300	2,647,483	7,183	0.3%
Financed by																			
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	-1,083,600	-1,083,600	0	-1,083,600	-1,083,600	0	0.0%
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	0	0	0	0	0	0	-1,556,700	-1,556,700	0	-1,556,700	-1,556,700	0	0.0%
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	-2,640,300	-2,640,300	0	-2,640,300	-2,640,300	0	0.0%
MPS TOTAL	214,574	214,728	154	268,512	269,011	498	189,561	189,445	-116	13,019	12,976	-43	-2,753,350	-2,770,385	-17,035	0	7,183	7,183	0.2%

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Total Year to Date Budget £000s	Total Year to Date Actuals £000s	Total Year to Date Variance £000s		Approved Annual Budget £000s	Budget Movements £000s	Revised Annual Budget £000s	Annual Forecast £000s	Variance £000s
1,533,823	1,506,924	-26,899						
497,488	496,065	-1,423						
125,041	128,382	3,341						
7,215	7,863	648						
2,163,567	2,139,235	-24,332	Pay					
			Police Officer Pay	1,838,290	14,261	1,852,551	1,836,821	-15,731
			Police Staff Pay	606,803	-4,826	601,977	598,996	-2,981
			PCSO Pay	145,429	5,127	150,556	153,603	3,047
			Traffic Wardens Pay	10,031	-1,519	8,512	9,393	881
			Total Pay	2,600,553	13,043	2,613,596	2,598,813	-14,783
			Overtime					
			Police Overtime	119,104	7,038	126,142	137,443	11,301
			Police Staff Overtime	32,122	1,258	33,380	34,172	792
			PCSO Overtime	1,022	65	1,087	1,472	385
			Traffic Warden Overtime	548	-35	513	524	11
			Total Overtime	152,796	8,325	161,121	173,611	12,490
			Total Pay & Overtime	2,753,349	21,368	2,774,717	2,772,424	-2,294
			Running Expenses					
			Employee Related Expenditure	33,302	2,501	35,803	38,340	2,536
			Premises Costs	235,609	-7,533	228,076	230,747	2,671
			Transport Costs	66,824	1,868	68,692	70,036	1,344
			Supplies & Services	421,989	5,813	427,802	429,734	1,933
			Capital Financing Costs	23,100	0	23,100	21,908	-1,192
			Total Running Expenses	780,824	2,649	783,473	790,765	7,292
			Total Expenditure	3,534,173	24,017	3,558,190	3,563,188	4,998
			Income					
			Interest Receipts	-2,100	0	-2,100	1,199	3,299
			Other Income	-357,660	2,416	-355,244	-354,052	1,192
			Total Income	-359,760	2,416	-357,344	-352,853	4,492
			Discretionary Pension Costs					
			Discretionary Pension Costs	29,125	0	29,125	32,125	3,000
			Total Discretionary Pension Costs	29,125	0	29,125	32,125	3,000
			Net Expenditure	3,203,538	26,432	3,229,971	3,242,460	12,490
			Specific Grant					
			Specific Grant	-563,238	-18,336	-581,574	-586,164	-4,590
			Net Revenue Expenditure	2,640,300	8,096	2,648,396	2,656,297	7,900
			Transfer to/(from) Earmarked Reserves	0	-8,096	-8,096	-8,813	-717
			Transfer to/(from) General Reserves	0	0	0	0	0
			Budget Requirement	2,640,300	0	2,640,300	2,647,484	7,183
			Financed by					
			Police Grant	-1,083,600	0	-1,083,600	-1,083,600	0
			Payments under s.102 GLA Act 1999	-1,556,700	0	-1,556,700	-1,556,700	0
			Total Funding	-2,640,300	0	-2,640,300	-2,640,300	0
			MPS Total	0	0	0	7,183	7,183

MPS Capital Monitoring Report ~ Period 10

	Total YTD Actuals	% of YTD Actuals / YTD Funding compared to Revised Annual Approved Budget	Annual Approved Budget	Approved Budget Movements/Adjustments	Revised Annual Approved Budget	Forecast	Variance of Forecast to Revised Annual Approved Budget	% of Forecast compared to Revised Annual Approved Budget / Funding
	£000	%	£000	£000	£000	£000	£000	%

Capital Expenditure

Property Based Programme	24,047	32.70%	60,954	-10,454	50,500	44,572	-5,928	-11.74%
Information Based Programme - (Excluding C3i)	65,473	66.36%	82,832	15,834	98,666	96,166	-2,500	-2.53%
Transport Based Expenditure	11,720	70.13%	13,800	2,911	16,711	14,326	-2,385	-14.27%
Other Plant and Equipment Expenditure	235	51.44%	555	-98	457	375	-82	-17.94%
Language Programme	10	0.28%	3,700	0	3,700	20	-3,680	-99.46%
MPA Information Technology	15	0.00%	0	0	0	15	15	0.00%
Total - Programmes (excl C3i and SNPs)	101,500	59.69%	161,841	8,193	170,033	155,474	-14,559	-8.56%
C3i Programme	1,633	39.64%	2,000	2,120	4,120	2,268	-1,852	-44.95%
Safer Neighbourhood Programme - DOI	1,247	23.04%	1,238	4,175	5,413	3,711	-1,702	-31.43%
Safer Neighbourhood Programme - PSD	10,154	70.88%	13,650	676	14,326	17,300	2,974	20.76%
Sub-total - Safer Neighbourhoods Programme	11,401	57.76%	14,888	4,851	19,739	21,011	1,272	6.45%
Olympics/Paralympics	1	0.09%	27,066	-25,876	1,190	524	-666	-55.99%
Counter Terrorism	4,884	43.66%	10,350	836	11,186	9,423	-1,763	-15.76%
ACPO TAM	1,485	19.10%	0	7,774	7,774	2,603	-5,171	-66.52%
MPS Total	120,904	56.49%	216,145	-2,102	214,042	191,303	-22,739	-10.62%

Capital Funding

Police Capital Grant	32,035	83.33%	38,442	0	38,442	38,442	0	0.00%
Revenue Contribution - Dedicated Rev Reserves	541	58.30%	0	928	928	928	0	0.00%
Revenue Contribution - In Year Revenue Savings	4,317	58.33%	1,823	5,578	7,401	7,904	503	6.80%
Revenue Contribution - General Rev Reserves	7,583	58.33%	13,000	0	13,000	13,000	0	0.00%
SIP Funds	0	0.00%	8,150	-1,038	7,112	5,377	-1,735	-24.40%
Other Capital Grants & Third Party Contributions	3,827	69.46%	2,894	2,616	5,510	5,472	-38	-0.69%
Borrowing	29,260	83.33%	35,112	0	35,112	35,112	0	0.00%
Capital Receipts	23,600	100.00%	20,000	3,600	23,600	23,600	0	0.00%
Capital Reserves	337	0.87%	42,420	-3,491	38,928	25,639	-13,289	-34.14%
Total - Funding of Business Groups	101,500	59.69%	161,841	8,193	170,033	155,474	-14,559	-8.56%
C3i Programme - Earmarked Revenue Reserve	1,633	39.64%	2,000	2,120	4,120	2,268	-1,852	-44.95%
Unsupported Borrowing Safer Neighbourhoods	11,401	57.76%	14,888	4,851	19,739	21,011	1,272	6.44%
Olympics/Paralympics Specific Grant	1	0.08%	27,066	-25,876	1,190	524	-666	-55.97%
Counter Terrorism	4,884	43.66%	10,350	836	11,186	9,423	-1,763	-15.76%
ACPO TAM	1,485	19.10%	0	7,774	7,774	2,603	-5,171	-66.52%
MPS Total	120,904	56.49%	216,145	-2,102	214,042	191,303	-22,739	-10.62%

Metropolitan Police Service

Police Officer Overtime

Analysis of Overtime Costs on Major Operations as at Period 10 - 2009 / 2010

Business Group		Territorial Policing	Specialist Crime Directorate	Specialist Operations	Central Operations	Olympics Security Directorate	Deputy Commissioner's Portfolio	Directorate of Information	Resources	Human Resources	Centrally Held	Total MPS
	Note	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Current Full Year Budget		52.8	26.5	25.2	19.8	0.1	1.1	0.2	0.0	0.6	0.0	126.1
Annual Forecast		58.7	28.4	26.2	22.4	0.1	1.1	0.1	0.0	0.5	0.0	137.4
Forecast Variance		5.9	2.1	1.0	2.6	0.0	0.0	-0.1	0.0	-0.1	0.0	11.3
Various Special Operations	1	-	-	1.7	-	-	-	-	-	-	-	1.7
G20 Summit Protest/Demonstration	2	0.3	-	0.4	0.9	-	-	-	-	-	-	1.6
Operation Mirandy - Tamil Ceasefire Demonstration	3	3.7	-	-	3.2	-	-	-	-	-	-	6.9
Operation Bentham - Climate Camp Demonstration	4	-	-	-	0.2	-	-	-	-	-	-	0.2
Afghan Summit	5	-	-	0.4	0.1	-	-	-	-	-	-	0.5
Annual Forecast for Major Operations		4.0	0.0	2.5	4.4	0.0	0.0	0.0	0.0	0.0	0.0	10.9
Amended Annual Variance		1.9	2.1	-1.5	-1.8	-0.0	-0.0	-0.1	0.0	-0.1	0.0	0.4
Variance %		3.6%	7.8%	-5.8%	-9.0%	-35.8%	0.0%	-50.0%	0.0%	16.7%	0.0%	0.3%

Notes:

- Operations undertaken by Special Operations are all covert operations and by their nature may not be disclosed.
- This represents the overtime costs of policing the G20 Summit Protest/Demonstration. Home Office have now confirmed funding of the additional costs.
- This represents the overtime costs of policing the Tamil demonstration associated with political events in Sri Lanka.
- This represents the overtime costs of policing the Climate Camp Demonstration at Heathrow Airport. Mutual aid was also required to assist with the policing of this event since it took place at the same time as the Notting Hill Carnival. Mutual Aid costs are not included in this appendix.
- This represents the **estimated** overtime costs of policing the Afghan summit which is scheduled for the 28th January 2010.
- There are a significant number of public order operations. The individual overtime costs for most of these operations may be insignificant but collectively they may be material. The cost of quantifying these outweighs the resulting benefits.
- The forecasts are an estimate of activity based on information currently available and may be subject to change.